2000

DIRECT DEPOSIT OF REFUND

3174

Attach to form MI-1040, MI-1040EZ, MI-1040CR, MI-1040CR-2, MI-1040CR-7, or MI-1040CR-9.

Please type or print clearly.

Attachment Sequence No. 02

▶ 1.File	er's First	Name,	Middle	Initial	and L	ast Na	me								▶ 2. Filer's Social Security Number
3. If a	Joint Re	turn, S	pouse's	s First	Name	, Midd	le Initia	al and I	Last N	lame					Spouse's Social Security Number
5. Na	me of Fir	nancial	Institut	ion											
▶ 6.	Routin	g Trar	nsit Nu	ımber	r (RTI	N)			-	he firs	 		 	must be	
> 7.	Accou	ınt Nur	mber					1			 	1		i	▶ 8. Type of Account:
															(1) Checking (2) Savings

Purpose of Form

Use this form to request deposit of your tax refund directly into your account at a financial institution.

Why Use Direct Deposit?

- <u>Convenient:</u> Your refund is deposited directly into your account at the financial institution of your choice.
- <u>Safe:</u> Direct Deposit eliminates lost or stolen refund checks.
- *Reliable:* Direct Deposit is done electronically. Your refund is deposited timely, even if you are on vacation or traveling on business.

Requesting Direct Deposit

Complete the information above and attach this form to your tax return. If you have other forms or schedules to attach to your return, attach this form behind your MI-1040. If you are not filing an MI-1040 or MI-1040EZ, attach this form directly behind your MI-1040CR, MI-1040CR-2, MI-1040CR-7 (if you are receiving a check), or MI-1040CR-9.

Who May File

You may file this form only if you file one of the following:

- MI-1040
- MI-1040EZ
- MI-1040CR
- MI-1040CR-2
- MI-1040CR-7 and a check will be issued
- MI-1040CR-9

Who Should Not File

Do not file this form if any of the following apply:

- You file electronically. Give your routing transit number (RTN) and bank account number to your tax preparer. This information will become part of the electronic file.
- You file an MI-1040CR-7 and an energy draft will be issued.
- You are a **personal representative** filing a return on behalf of a deceased taxpayer.

How to Complete This Form

Note: Check with your financial institution to make sure they will accept direct deposit, and to get the correct RTN and account number.

Lines not listed are explained on the form.

Line 5: Enter the name of the financial institution where the direct deposit will be made.

Line 6: The RTN must be nine digits. If the first two digits are not 01 through 12 or 21 through 32, the direct deposit will be rejected and a check sent instead. The RTN is usually found between the symbols |: and |: on the bottom of your check. See the sample check for an example of where the RTN may be shown.

Line 7: Be sure to enter the correct checking or savings account number on line 7 above. The account number can be up to 17 characters (both numbers and letters) and is usually found immediately to the right of the RTN. Include hyphens but omit spaces and special symbols. Enter the number from left to right and leave unused boxes blank. See the sample check for an example of where the account number may be shown.

Some financial institutions do not allow a joint refund to be deposited into an individual account. Check with your financial institution.

Note: The RTN and account number may appear in different places on your check.

Continued on reverse side.

Richard and Cindy Jones 123 Main Street		1800
Anytown, MI 49111	Date:	
	SAMPLE	\$
		DOLLARS
ANYTOWN BANK Anytown, MI 49111		
For		
: 270000065 :	300000915 " ' •1800	
RTN (line 6)	Your account number (line 7)	

What Happens if There Is a Problem With My Direct Deposit Request?

If we are unable to honor your request for direct deposit, we will send a check. Following are some reasons for not honoring a direct deposit request:

- You or your spouse owe a debt to the State of Michigan or to a third party which the state is obligated to pay before it can refund money to you. This includes child support, garnishments and levies.
- You close your bank account after submitting your tax return and direct deposit request.
- The financial institution rejects the direct deposit because you enter an incorrect routing number or account number; or do not check the correct box for line 8.
- You ask to have your refund deposited into a foreign bank or a foreign branch of a U.S. bank. The State of Michigan can only make direct deposits to accounts in U.S. financial institutions located in the United States.

To Check on Your 2000 Refund

Allow at least eight weeks for the processing of your 2000 refund before calling the Computerized Refund Information System (CRIS) at 1-800-827-4000. To get refund information you must have the primary filer's Social Security number and adjusted gross income or household income. This number may be called 24 hours a day. CRIS will allow you to check on your refund once every seven days.

If your return is selected for review, CRIS will tell you to allow an additional eight weeks for the processing of your refund.

You may also contact your financial institution to find out if the direct deposit has been made. Allow at least eight weeks for the processing of your 2000 refund before calling your financial institution.

Questions?

For more information on direct deposit call the Michigan Tele-Help System at 1-800-827-4000 and listen to topic number 192.

Deaf, hearing or speech impaired persons may call 517-373-9419 (TTY).

Visit our Treasury Web site at www.treasury.state.mi.us